



Financial Report

4th Quarter 2024

Prepared by:

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**Palm Springs Villas South
Profit & Loss
October through December 2024**

Accrual Basis

	Oct - Dec 24
Ordinary Income/Expense	
Income	
Interest Earned	3.27
Late Fee Income	260.00
Maintenance Income	15,120.00
Returned Check Charges	30.00
	15,413.27
Total Income	15,413.27
Gross Profit	15,413.27
Expense	
Bank Service Charges	10.00
Groundskeeping	
Janitorial Services	780.00
	780.00
Total Groundskeeping	780.00
Lawn Care	
Improvement	860.00
Landscaping	1,720.00
	2,580.00
Total Lawn Care	2,580.00
Management Fees	5,700.00
Printing and Reproduction	27.56
Professional Fees	
Communication	300.00
Legal Fees	312.00
	612.00
Total Professional Fees	612.00
Repairs	
Building Repairs	12,500.00
Equipment Repairs	830.00
Repairs - Other	220.00
	13,550.00
Total Repairs	13,550.00
Utilities	
Electricity	232.05
	232.05
Total Utilities	232.05
Total Expense	23,491.61
Net Ordinary Income	-8,078.34
Other Income/Expense	
Other Expense	
Other Expenses	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-8,078.34

**Palm Springs Villas South
Summary Balance Sheet
As of December 31, 2024**

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	43,335.39
Accounts Receivable	6,296.14
Other Current Assets	<u>233.00</u>
Total Current Assets	<u>49,864.53</u>
TOTAL ASSETS	<u><u>49,864.53</u></u>
LIABILITIES & EQUITY	
Equity	<u>49,864.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,864.53</u></u>

Palm Springs Villas South
Transaction Detail by Account
October through December 2024

Accrual Basis

Date	Name	Memo	Split	Amount	Balance
Bank Service Charges					
12/28/2024		Bank service ch...	US Century	10.00	10.00
Total Bank Service Charges				10.00	10.00
Groundskeeping					
Janitorial Services					
10/01/2024	Jorge Rodriguez	Sept Main Road	US Century	150.00	150.00
11/04/2024	Jorge Rodriguez	Main Rd	US Century	300.00	450.00
11/04/2024	Your Neighborho...	main rd, 2 days ...	US Century	30.00	480.00
12/02/2024	Jorge Rodriguez	Nov Main Rd	US Century	300.00	780.00
Total Janitorial Services				780.00	780.00
Total Groundskeeping				780.00	780.00
Lawn Care					
Improvement					
10/01/2024	Pineda Landscapi...	Sept	US Century	860.00	860.00
Total Improvement				860.00	860.00
Landscaping					
11/04/2024	Pineda Landscapi...	Oct	US Century	860.00	860.00
12/02/2024	Pineda Landscapi...	Nov	US Century	860.00	1,720.00
Total Landscaping				1,720.00	1,720.00
Total Lawn Care				2,580.00	2,580.00
Management Fees					
10/01/2024	Your Neighborho...	Oct	US Century	1,900.00	1,900.00
11/04/2024	Your Neighborho...	Nov	US Century	1,900.00	3,800.00
12/02/2024	Your Neighborho...	Dec	US Century	1,900.00	5,700.00
Total Management Fees				5,700.00	5,700.00
Printing and Reproduction					
10/01/2024	Your Neighborho...	Fences removal ...	US Century	27.56	27.56
Total Printing and Reproduction				27.56	27.56
Professional Fees					
Communication					
10/01/2024	Owl Help Out	Website Annual ...	US Century	300.00	300.00
Total Communication				300.00	300.00
Legal Fees					
10/01/2024	Eisinger, Brown, ...	Review last cha...	US Century	312.00	312.00
Total Legal Fees				312.00	312.00
Total Professional Fees				612.00	612.00
Repairs					
Building Repairs					
10/14/2024	Construction Net...	Dep. Alley N. 18...	US Century	6,250.00	6,250.00
10/14/2024	Construction Net...	Bal. alley N.18L...	US Century	6,250.00	12,500.00
Total Building Repairs				12,500.00	12,500.00
Equipment Repairs					
12/04/2024	Alexis Pareda	Re-build Sprinkl...	US Century	380.00	380.00
12/05/2024	Alexis Pareda	Deposit for repai...	US Century	225.00	605.00
12/05/2024	Alexis Pareda	Bal Repair Irrigat...	US Century	225.00	830.00
Total Equipment Repairs				830.00	830.00

**Palm Springs Villas South
Transaction Detail by Account
October through December 2024**

Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Repairs - Other					
11/04/2024	Jorge Rodriguez	Pothole 18 Ln N	US Century	220.00	220.00
Total Repairs - Other				220.00	220.00
Total Repairs				13,550.00	13,550.00
Utilities					
Electricity					
10/02/2024	Florida Power & L...	16695-97385 - ...	US Century	37.94	37.94
10/02/2024	Florida Power & L...	21170-78424 - ...	US Century	39.29	77.23
10/26/2024	Florida Power & L...	4200 !8 Ct-2117...	US Century	38.67	115.90
10/26/2024	Florida Power & L...	4198 Ct - 16695-...	US Century	38.09	153.99
12/01/2024	Florida Power & L...	4198 Ct -16695-...	US Century	38.42	192.41
12/01/2024	Florida Power & L...	4200 Ct - 21170-...	US Century	39.64	232.05
Total Electricity				232.05	232.05
Total Utilities				232.05	232.05
Other Expenses					
12/01/2024	Your Neighborho...	Check cut by er...	US Century	80.00	80.00
12/03/2024	Your Neighborho...	Check cut by er...	Accounts Re...	-80.00	0.00
Total Other Expenses				0.00	0.00
TOTAL				23,491.61	23,491.61